

NEW MANGALORE PORT AUTHORITY
Vendor Payment Pending bills details from 16-NOV-23 to 30-NOV-23

Administration Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
1	NANDI HOSPITALITY SERVICES PVT.LTD.	HK2223-00115	20-Nov-23	233907.8	Administration Department	Management of Guest House (Inspection Bungalow), NMPT, Panambur, for a period of two (02) years w.e.f. 25.01.2022 to 24.01.2024

Civil Engineering Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
2	VRS MANPOWER & SECURITY SERVICE PVT. LTD	391	23-Nov-23	111592.08	Civil Engineering Department	Deployment of Security Guards at Panambur Circle for Traffic Control Measures for the year 2023-24 and 2024-25
3	COASTAL ENGINEERING	CE/MAN/23-24/52	25-Nov-23	118763.73	Civil Engineering Department	Providing rain water protection work for baggage scanners by using galvolume iron sheet at KK gate & SJ gate
4	ZAIRA BUILDERS	111	25-Nov-23	205419.78	Civil Engineering Department	Shelters for scanners by providing aluminium partition at KK gate and SJ gate
5	SATHYANARAYANA REDDY	139/2022-2023	27-Nov-23	128296.51	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part A (NH 66 to Railway Track)
6	SATHYANARAYANA REDDY	140/2022-2023-	27-Nov-23	80465.15	Civil Engineering Department	Conservancy of roads, berms and drains outside security compound wall west of NH 66 for the year 2021-22 and 2022-2023 - Part B (Railway Track to Meenakalya Road)
7	ZAIRA BUILDERS	110	28-Nov-23	160175.75	Civil Engineering Department	Vigilance Awareness week 2023 - Preventive vigilance measures cum housekeeping activities during three months compaign at NMPA
8	MR GANESH ACHARYA	58/5/23	29-Nov-23	92374.44	Civil Engineering Department	Refurbishing the existing vacant office at second floor to accommodate administrative staff at Administrative Building at NMPA

Finance Department

NIL

IT Division

NIL

Marine Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
9	Yojaka (India) Pvt. Ltd.	YG/KA121/2023-24	17-Nov-23	550141	Marine Department	Outsourcing of mooring operations for a period of 03 years.
10	VRS MANPOWER & SECURITY SERVICE PVT. LTD	394	23-Nov-23	67766	Marine Department	Tender for "Outsourcing Miscellaneous works at VTS for a period of 3 years"

Mechanical Engineering Department

Sl No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
11	CIS GLOBAL INFRATECH PRIVATE LIMITED	DELHI/23-24/581	16-Nov-23	790735	Mechanical Engineering Department	Non Comprehensive maintenance contract for Electrical installations at NMPA for a period of two Years
12	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC185	16-Nov-23	67338	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS - For 4th and 5th vehicle
13	RAMAN IT PRIVATE LIMITED	RITSSOL252/23-24	16-Nov-23	516979	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 yearsincluding supply of new cameras - 2023-26
14	RAMAN IT PRIVATE LIMITED	RITSSOL253/23-24	16-Nov-23	123900	Mechanical Engineering Department	Comprehensive Maintenance Contract for existing CCTV cameras for the period of 3 yearsincluding supply of new cameras - 2023-26
15	M/S DEAL WELL	254/	16-Nov-23	19128	Mechanical Engineering Department	Rewinding / Reconditioning of Ceiling Fan, Water Cooler, AC & Exhaust Fan & High Mast Motors on Annual Rate Contract basis for the period of Two Years
16	M/S Panambur Service Station	C34878	16-Nov-23	34810	Mechanical Engineering Department	Supply of Diesel for DG Set installed at ESD-III at NMPA - Party Bill No : C34878 Dated 16-11-2023
17	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC182/	16-Nov-23	67338	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIG CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE

18	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC183	16-Nov-23	67337.8	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS- ORDER FOR 2ND AND 3RD VEHICLE
19	BIT AIR TRAVELS PVT.LTD	IXE23-24/INC184	16-Nov-23	67338	Mechanical Engineering Department	HIRING OF BRAND NEW ELECTRIC CARS (WITH DRIVER) AT NEW MANGALORE PORT AUTHORITY FOR A PERIOD OF SIX YEARS-For 6th Vehicle
20	A J ELECTRICALS	AJE-87	20-Nov-23	54167	Mechanical Engineering Department	Monthly charges for the Service Contract of Telephone Network System at Administrative Building, Wharf area and Port Colony and to carry out all the works as mentioned in the scope of work & manpower required (excluding ESI, PF and GST).
21	SUDHIR TRAVELS	ST2023-24/156	21-Nov-23	52883	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER) AT NMMPA FOR 3 YEARS-Additional order issued
22	SUDHIR TRAVELS	ST2023-24/152	21-Nov-23	51077	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
23	SUDHIR TRAVELS	ST2023-24/155	21-Nov-23	48366	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
24	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED	SMSMG2324000431	24-Nov-23	66670	Mechanical Engineering Department	Supply of Radiator and accessories, Control Governor for 500KVA DG Set-1
25	SRI DURGA TOURS & TRAVELS	281	27-Nov-23	101360	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMMPA HOSPITAL FOR A PERIOD OF 03 YEARS
26	SRI DURGA TOURS & TRAVELS	282	27-Nov-23	91423	Mechanical Engineering Department	HIRING OF FLAT ROOF NON A/C AMBULANCES OF NOT LESS THAN 3000 mm WHEEL BASE (WITH DRIVER EXCLUSIVE OF FUEL) FOR THE USE OF NMMPA HOSPITAL FOR A PERIOD OF 03 YEARS
27	JAYA OFFSET PRINTERS	1777	28-Nov-23	848	Mechanical Engineering Department	Printing and Supply of Visiting Cards on Annual Rate Contract basis
28	SUDHIR TRAVELS	ST2023-24/153-	29-Nov-23	50984	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created
29	SUDHIR TRAVELS	ST2023-24/148/	29-Nov-23	51077	Mechanical Engineering Department	HIRING OF VEHICLES FOR DEPARTMENTAL USE (WITH DRIVER)AT NMPT FOR 03 YEARS(12 VEHICLES)?under the tender of 15 vehicles -ERP order created

Medical Department

SI No.	Name of the Vendor	Invoice Number	Invoice Date	Total Invoice Amount in Rs.	Department Name	Name of the Work/Description
30	JOHNSON & JOHNSON PRIVATE LIMITED	4113084888	16-Nov-23	55642	Medical Department	Branded Medicines through Single source for the period of One Year with effect from 14.07.2022 to 13.07.2023
31	MESMER PHARMACEUTICALS	MPC/23/A/01961	21-Nov-23	3993	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source"- 2022-23
32	M/s G.K .Pharma	85823	22-Nov-23	3160	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23
33	SHAKTHI LIFE LINES	65041	24-Nov-23	83978	Medical Department	"Rate contract for supply of Branded Medicines through Multiple Source" - 2022-23
34	APOLLO PHARMACIES LIMITED	407/416	24-Nov-23	612471	Medical Department	Empanelment of Allopathic Medical Shops for supply of medicines on credit basis for a period of one year

Traffic Department

NIL